Approved For Release 2000/04/18 : CIA-RDP81B00879R000900110033-9

SECRET

DPD-1362-61

6 March 1961

MEMORANDUM FOR: Finance Division Accounts Branch

THROUGH : Monetary Branch

SUBJECT : Refund received under Contract HF 1230, The Firewel Company, Inc.

1. It is requested that the attached check No. 1F03F dated 24 February 1961, drawn on the Manufacturers and Traders Trust Company, made payable to the Treasurer of the United States in the amount of $56,433.61 be processed through secures channels and that the proceeds be credited as follows:

DR: Cash $56,433.61

CR: 601.0 - X728-1057-0175 (740) $56,433.61 BSV Posted

2. The above amount represents a refund due because of price renegotiations.

25X1A [redacted]

Authorized Certifying Officer
6 March 1961

Attachment: a/s

Dist:
2 - Add
1 - Contract HF-1230 (Posting) DPD-Fin
1 - Chief, Contracts Branch DPD-[redacted]
1 - Reading W/hld DPD-Fin
1 - RI-DPD
JIA:jt/DPD-Fin/6 March 1961

DOCUMENT NO. 30
NO CHANGE IN CLASS. ☐
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 04 2012 REVIEWER: 010956

SECRET

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